

Security detailed information

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| Security name | EUR 3.80 LRV TAUPYMO LAKŠTAI 23-2024 |
| ISIN | LT0000811259 |
| Security type | Debt instruments |
| FISN | FIN MINISTERIJA/BD 242 20241219 |
| Currency | EUR |
| Volume of issue | 12,561,400 |
| Security name (in English) | EUR 3.80 LITHUANIA, REP.OF SAVINGS NOTES 23-2024 |
| Issuer | LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA |
| Issuer status | Link to business registry |
| Registration date | Sep 22, 2023 |
| Maturity | Dec 19, 2024 |
| Securities may be pledged | yes |
| Pre-emptive right | no |
| Payment interval | yearly |
| CFI | DYFTXR |
| Bearer security flag | no |
| T2S instrument | no |
| Maintaining entity | NCSD |
| Minimum settlement unit | 100 |

Settlement unit multiple 100

Issuer agent Nasdaq CSD SE Lithuanian Branch
